

Rider Tracker		2021	2022	2023
Ex E	10245258-MNGP Extended Power Uprate	1,717,634	1,597,118	-
Ex E	11101522-PI-9 TN-40 Casks(39-47)	418,358	405,819	-
Ex E	10798851-PI- Relicense ISFSI	33,757	32,713	-
Ex E	11808202-PI U2 Generator Replacemnt	373,500	359,640	-
Ex E	11808219-PI U2 GSU Transformer Repl	85,622	82,571	-
Ex E	11946062-MNGP EDG Tornado Missile P	64,994	59,371	-
Ex E	11503439-MNGP Fukushima Modificatio	74,843	71,825	-
Ex E	11871747-MNGP Hardened Vents & Filt	85,245	81,101	-
Ex E	11503753-PI 1R Transformer Replacem	71,744	68,802	-
Ex E	11503758-PI 2M 2RS 2RX Transformer	29,810	28,476	-
Ex E	11491534-Prairie 3rd 230/115 kv tra	70,788	67,577	-
Ex E	11634222-PI Emerg Resp Equipment FL	149,909	142,472	-
Ex E	11812440-PI LR Ph II-U2 MRP-227A Im	23,829	22,780	-
Ex E	11044898-PI-NFPA 805 Fire Model	(97,003)	(134,078)	-
Ex E	11808178-PI U1 Generator Replacemnt	598,270	573,896	-
Ex E	11230621-PI U2 HDTP Speed Control U	155,063	147,992	-
Ex E	11551351-BRD0C Border Wind ND Sequo	1,062,017	1,020,460	-
Ex E	11869600-PLVOC Pleasant Valley Wind	1,332,080	1,279,628	-
Ex E	10935185-SHC1C U1 Couton Bottom Rep	59,651	39,004	-
Ex E	11345791-BDS0C Install Package Boil	31,303	30,004	-
Ex E	11488127-SHC2C U2 Turbine EHC Ctrls	19,603	11,346	-
Ex E	11487734-SHC3C Motor Control Sys PL	50,110	48,029	-
Ex E	11487740-SHC3C Turbine EHC Controls	12,270	11,796	-
Ex E	11488116-SHC3C Unit Protection PLC	16,328	15,705	-
Ex E	11219377-Midtown 115 kV Line	39,994	39,129	-
Ex E	11892875-NSM0953 Galloping Mitigati	(1)	(1)	-
Ex E	11465739-GIST-III Computer Software	(3,834)	(3,837)	-
Ex E	11083245-Hiawatha Dam Interconnect	33,405	32,600	-
Ex E	11806389-Scott County 345 kV Expans	69,276	67,765	-
Ex E	10818773-Dynamic EMS Environment Ph	105,471	95,526	-
Ex E	11491932-Work and Asset Ph 1 SW MN	694,837	659,059	-
Ex E	10799550-PI-Repl Instrument Air Com	52,176	50,410	-
Ex E	12076265-MNGP Security Physical Upg	68,124	62,401	-
Ex E	12075477-PI Sfgds CL Pump Redesign	41,344	39,670	-
MONTICELLO RETURN CREDIT [PROTECTED DATA BEGINS				
				PROTECTED DATA ENDS]
16 Inf	11776427-760 - Red Wing to Wabasha	20,625	20,225	-
16 Inf	12077207-NSM0953 Galloping Mitigati	30,603	30,050	-
16 Inf	10785655-HBC7C U7 HGP/Combustion In	24,377	23,768	-
16 Inf	11350867-SHC1C U1 DCS Controls Repl	52,438	33,597	-
16 Inf	11366818-MNGP Rplc IMUX Front End P	22,782	21,911	-
16 Inf	11434783-GIST-II Computer SoftwareN	(1,872)	(1,906)	-
16 Inf	11468481-MNGP Cyber Security 08-09	89,049	84,218	-
16 Inf	11584375-Purch EMS DEMS Ph2 HW MN	63,519	57,090	-
16 Inf	11812451-PI Fan Coil Unit Face Repl	39,120	37,750	-
16 Inf	11825933-PI NFPA 805 -08 Fire Detec	22,378	21,614	-
16 Inf	11926489-MNGP EDG Fuel Oil Train Se	39,907	38,381	-
16 Inf	12035378-PI FLEX Storage Building	62,165	60,104	-
16 Inf	12173639-CRT0C Courtenay Wind Farm	1,325,499	1,127,472	-
16 Inf	11215945-RIV9C-U9 HGP Inspection No	18,022	17,133	-
16 Inf	11627836-Midtown 115kV Line 2(Line5	47,669	46,805	-
17 Inf	A.0001574.147-SHC3C Repl U3 Boiler Fin Super	81,178	66,768	-
17 Inf	A.0000035.211- PI Reactor Coolant Pump Rebuil	97,961	89,428	-
17 Inf	A.0000029.015- MT TSTF-523 Vent Installation	31,778	30,229	-
17 Inf	A.0000017.116- MT EDG Fuel Oil Pump Mtr Rplc 1R28	733	669	-
17 Inf	A.0000029.018- MT KM 480VAC Cubicle Rplc	10,603	10,141	-

Rider Tracker		2021	2022	2023
18 Inf	A.0000017.003- MNGP DAS & PPCS Rplc	213,950	205,985	-
18 Inf	A.0000060.001- MNGP 2018 Dry Fuel Storage Loa	241,123	232,762	-
18 Inf	A.0000040.016-PI 4.16 KV Bus Modifi	84,623	81,194	-
18 Inf	A.0000504.025 NSPM T-Line ELR 2016 69kv, Line	41,935	47,035	-
19 Inf	A.0001701.001-G100-Blazing Star I Wind Farm	2,434,387	2,080,566	-
19 Inf	A.0001701.002-G100-Blazing Star I Wind Farm	3,262	2,996	-
19 Inf	A.0001701.003-G100-Blazing Star I Wind Farm	47	45	-
19 Inf	A.0001701.004 G100-Blazing Star I Wind Farm TSG S	94,733	91,624	-
19 Inf	A.0001701.005 G100-Blazing Star I Wind Farm Tline	5,061	4,876	-
19 Inf	A.0001701.006-J460 Blazing Star 1 Wind Interc	79,137	67,609	-
19 Inf	A.0001701.007 J460 Blazing Star 1 Wind Comm	2,531	2,244	-
19 Inf	A.0001701.008 Purch BUS SYS Network Blazing Star	4,973	4,374	-
19 Inf	A.0001701.009-BS1- GIA MN 345Kv HNL	3,056	3,447	-
19 Inf	A.0001703.001-FOX G100-Foxtail Wind Farm	1,638,150	1,449,183	-
19 Inf	A.0001703.002 FOX G100-Foxtail Wind Farm Land	865	874	-
19 Inf	A.0001703.003 FOX G100-Foxtail Wind Farm TSG 230	839	403	-
19 Inf	A.0001703.004 FOX G100-Foxtail Wind Farm TSG Sub	39,498	38,253	-
19 Inf	A.0001703.005 FOX G100-Foxtail Wind Farm 230 Line	-	-	-
19 Inf	A.0001703.006-Purch Bus Sys Net Equ	3,564	3,155	-
19 Inf	A.0001705.001-G100-Crowned Ridge BOT Wind Farm	2,455,787	2,137,056	-
19 Inf	A.0001705.006-BUS SYS Purch Net Equ	4,281	3,673	-
19 Inf	A.0001706.001-G100-Lake Benton BOT Wind Farm	1,104,978	989,258	-
19 Inf	A.0001706.005-BUS SYS Purch Net Equ	1,970	1,736	-
19 Inf	Benson Biomass	804,417	776,751	-
19 Inf	Laurentian Biomass	1,091,005	1,044,079	-
20 Inf	A.0001702.001-G100-Blazing Star II Wind Farm	2,539,290	2,653,534	-
20 Inf	A.0001702.002-G100-Blazing Star II Wind Farm Land	754	1,134	-
20 Inf	A.0001702.003-G100-Blazing Star II Wind Farm TSG	-	-	-
20 Inf	A.0001702.004-G100-Blazing Star II Wind Farm TSG	99,524	105,040	-
20 Inf	A.0001702.005 G100-Blazing Star II Wind Farm Tlin	-	-	-
20 Inf	A.0001704.001-G100-Freeborn Wind Farm	568,899	874,853	-
20 Inf	A.0001704.002-G100-Freeborn Wind Farm Land	3,731	3,238	-
20 Inf	A.0001704.003-G100-Freeborn Wind Farm TSG Tline	23,353	37,298	-
20 Inf	A.0001704.004-G100-Freeborn Wind Farm TSG Sub	27,678	44,051	-
20 Inf	A.0001704.015-FBW Freeborn Wind Plant - Iowa	1,142,210	1,658,858	-
21 Inf	A.0001707.001 DWF0 Dakota Wind Turbines	-	2,976,827	-
21 Inf	A.0001707.004 DWF0 Dakota Wind TSG	-	56,649	-
21 Inf	A.0001721.001-Jeffers Wind Purchase	574,079	492,884	-
21 Inf	A.0001722.001-Community Wind North	248,360	254,608	-
21 Inf	A.0001724.001-MWF Mower Wind Farm P	1,002,673	1,241,175	-
22 Inf	A.0001742.001 - NRW North Wind Farms - Viking/Chanarambie	-	227,084	-
22 Inf	A.0001890.001 - RAW Rock Aetna Wind	-	-	-
22 Inf	A.0001566.172-NBL Nobles Wind Repow	-	317,173	-
22 Inf	Wind Farm O&M	-	2,840,070	-
Annual Project Revenue Requirements		25,542,854	31,314,952	-
Infrastructure Over/Under Collection		(3,597,547)	(4,158,057)	(2,262,749)
Rider Revenue Requirement		21,945,307	27,156,895	(2,262,749)
RIDER REVENUE COLLECTION		26,073,947	29,169,147	(2,262,157)
(OVER)/UNDER COLLECTION		(4,128,640)	(2,012,252)	(592)
Carrying Charge		(29,417)	(250,497)	(91,201)
Carryover to Next Year		(4,158,057)	(2,262,749)	(91,793)